

PGBHA**STATEMENT OF FINANCIAL POSITION****AS OF:** September 30, 2004**ASSETS****Current Assets**

101	Cash (Disclose on Schedule A)	\$1,288,644
102	Current Investments	\$40,466
103	Accounts Receivable (net) (Disclose on Schedule A)	\$9,284,284
104	Notes Receivable (current portion)	\$0
105	Prepaid Expenses	\$48,884
106	Other Current Assets (Disclose on Schedule A)	\$3,858
107	Total Current Assets	\$10,666,136

Non Current Assets

108	Land	100,000
109	Building	791,108
110	Leasehold Improvements	828
111	Furniture and Equipment	1,988,979
112	Vehicles	55,631
113	Total Property and Equipment	\$2,936,546
114	Less: Accumulated Depreciation	1,761,371
115	Net Property and Equipment	\$1,175,175
116	Notes Receivable (net of current portion)	\$0
117	Performance Bond (Disclose on Schedule A)	3,278,969
118	Long Term Investments	-
119	Deposits	-
120	Other Noncurrent Assets (Disclose on Schedule A)	\$0
121	Total Noncurrent Assets	\$4,454,144
122	TOTAL ASSETS	\$15,120,280

LIABILITIES AND NET ASSETS/EQUITY**CURRENT LIABILITIES**

201	Incurred But Not Reported Claims (Disclose on Sch. A)	\$6,761,321
202	Reported But Unpaid Claims	2,722,933
203	Payable to ADHS (Disclose on Schedule A)	\$413,143
204	Other Amounts Payable to Providers	87,500
205	Trade Accounts Payable	263,538
206	Accrued Salaries and Benefits	130,165
207	Long-term Debt (current portion)	-
208	Deferred Revenue (Disclose on Schedule A)	\$86,766
209	Risk Pool Payable	-
210	Other Current Liabilities (Disclose on Schedule A)	\$1,367
211	Total Current Liabilities	\$10,466,733

NONCURRENT LIABILITIES

212	Long-term debt (net of current portion)	-
213	Loss Contingencies (Disclosed on Schedule A)	\$0
214	Other Noncurrent Liabilities (Disclose on Schedule A)	\$0
215	Total Noncurrent Liabilities	\$0
216	TOTAL LIABILITIES	\$10,466,733
217	NET ASSETS/EQUITY	
	Unrestricted Net Assets	4,653,547
	Restricted Net Assets (Disclose on Schedule A)	\$0
218	TOTAL LIABILITIES AND NET ASSETS/EQUITY	\$15,120,280

PGBHA
STATEMENT OF FINANCIAL POSITION

AS OF: September 30, 2004

Schedule A Disclosures

ASSETS:

Cash

Unrestricted 1,288,644

Restricted \$0

Total Cash **\$1,288,644**

Accounts Receivable

ADHS

	<u>Program ID</u>	<u>Category ID</u>	
Current Year			
	ADHS DOC	SVCS	21,600
	ADHS DOC	Staff	11,719
	Substance Abuse		76,523
	Prevention Intervention		49,495
	NTXIX/XXI Child		5,209
	TXIX Child	Profit/Risk Corridor	452,679
	TXIX DD Child	Profit/Risk Corridor	7,085
	TXIX SMI	Profit/Risk Corridor	498,422
	TXXI Child	Profit/Risk Corridor	35,076
Prior Year			
	NTXIX/XXI Child	CMHS Coaching & Trng	4,607
	Substance Abuse	SAPT-SYNAR	4,800
	TXIX Child	Profit/Risk Corridor	3,770,160
	TXIX DD Child	Profit/Risk Corridor	55,644
	TXIX SMI	Profit/Risk Corridor	710,294
	TXIX GMHSA	Profit/Risk Corridor	2,698,089
	TXXI Child	Profit/Risk Corridor	415,296

Non-ADHS &/or Unrelated Business

Current Year

LIABILITIES:

IBNR Claims Estimate

Current Year
FY 05 5,476,025

Prior Year(s)
FY04 1,285,296

FY03

Total IBNR

\$6,761,321

Payable to ADHS (Detail of Line 203)

	<u>Program ID</u>	<u>Category ID</u>	
Current Year			
	TXIX CMDP	Profit/Risk Corridor	222,579
	TXIX DD Adult	Profit/Risk Corridor	6,444
	TXXI Adult	Profit/Risk Corridor	1,957
	HIFA II SMI	Profit/Risk Corridor	12,587
	HIFA II GMH	Profit/Risk Corridor	12,742
Prior Year			
	TXIX DD Adult	Profit/Risk Corridor	29,884
	TXXI Adult	Profit/Risk Corridor	8,690
	HIFA II SMI	Profit/Risk Corridor	61,647
	HIFA II GMH	Profit/Risk Corridor	56,613

Total Payable to ADHS

\$413,143

Deferred Revenue from: (Detail of Line 208)

	<u>Program ID</u>	<u>Category ID</u>
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ADHS

Current Year

TXIX Child	Provider Sanction/Network Fees	125,580
TXIX CMDP	Provider Sanction/Network Fees	52,536
TXIX DD Child	Provider Sanction/Network Fees	3,107
TXIX SMI	Provider Sanction/Network Fees	123,605
TXIX DD Adult	Provider Sanction/Network Fees	4,578
TXIX GMHSA	Provider Sanction/Network Fees	143,286
TXXI Child	Provider Sanction/Network Fees	4,962
TXXI Adult	Provider Sanction/Network Fees	111
HIFA II SMI	Provider Sanction/Network Fees	841
HIFA II GMH	Provider Sanction/Network Fees	975
AOC	Contract #14746	3,148
Prior Year		
	DES	RSA Grant #E5344532
		4,858
Allowance for Doubtful Accounts		
Total Accounts Receivable		\$9,284,284
Other Current Assets (Detail of Line 106)		
	Deposits	3,858
Total Other Current Assets		\$3,858
Other Noncurrent Assets (Detail of Line 120)		
	Identify Other Non Current Assets	
Total Other Noncurrent Assets		-
PERFORMANCE BOND:		
Evergreen INST Treasury M/M Fund	Cost	\$3,278,969

NTXIX/XXI SMI	4,082
Substance Abuse	4,863
Prior Year	
HB2003 SMI	FY2003
	75,745
Non-ADHS &/or Unrelated Business	
Current Year	
Admin & Mgmt Gen	Rent Revenue
Identify Program	Identify Category
	2,076
Prior Year	
Identify Program	Identify Category
Total Deferred Revenue	
	86,766
Other Current Liabilities (Detail of Line 210)	
	Deposits
	1,367
Total Other Current Liabilities	
	\$1,367
Loss Contingencies (Detail of Line 213)	
	Identify Loss Contingencies
Total Loss Contingencies	
	\$0
Other Noncurrent Liabilities (Detail of Line 214)	
	Identify Other Noncurrent Liabilities
Total Other Noncurrent Liabilities	
	\$0
Restricted Net Assets (Detail of Line 217)	
	Identify Restricted Net Assets
Total Restricted Net Assets	
	\$0

Adjustments:

*Adjustments made to July 2004 Statements due to FY2004 Draft Audit findings are as follows:

- 1 Current Investments increased by \$2,071
- 2 Accounts Receivables increased \$527,364 from Profit Risk/Corridor Calculations

- 3 IBNR increased \$400,000
- 4 RBUCS increased \$300 due to a PASARR Claim Payable
- 5 Payables to ADHS increased by \$156,834 from Profit Risk/Corridor Calculations
- 6 Trade Accounts Payable decreased by \$39,845
- 7 Deferred Revenue increased by \$236
- 8 Unrestricted net assets increased by \$11,880

*FY04 TXXI CHILD Receivable from ADHS increased by \$2,000 due to a Profit Risk/Corridor Calculation and is included in as FY05 Revenue.

Payables to ADHS - Other* Category

Disclose items recorded as "Other" in the category for Payable to ADHS Section

Explain ≥10% fluctuation in account from prior month

Describe fluctuation in each account greater than 10% from prior month.

CASH

- 1. Increased due to increased capitation payments and timing of A/P run

ACCOUNTS RECEIVABLE

- 1 Accounts Receivable increased due to Profit Risk/Corridor Calculations and Provider Sanctions/Network Fees

PREPAID EXPENSES

- 1. Prepaid Expenses decreased due to use of maintenance agreements and insurance

IBNR/RBUCS

- 1 IBNR increased due to new information from providers and claims received
- 2 RBUCS increased due to timing of A/P run and holding payment until Accounts Receivables are collected

PAYABLE TO ADHS

- 1. Increased due to FY05 Profit Risk/Corridor Calculations

OTHER AMOUNTS PAYABLE TO PROVIDERS

- 1. Increased as provider incentive amounts increased due to providers meeting expected goals

TRADE ACCOUNTS PAYABLE

- 1 Changed due to timing of A/P run, and known payments waiting for invoices

ACCRUED SALARIES AND BENEFITS

- 1. Increased due to timing of A/P run, and increase in number of employees

DEFERRED REVENUE

- 1 Decreased due to recognition of HB2003 Revenue for services and housing

PGBHA

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : September 30, 2004

		Initial Capital	Additional Capital	Net Assets / Retained Earnings	Total
Beginning Balance:	July 1, 2004			4,291,760	4,291,760
* Net Surplus / Net Earning for the period ended:	September 30, 2004			361,787	361,787
Dividends Declared					-
** Prior Period Adjustments					-
Ending Balance:	September 30, 2004				-
		\$ -	\$ -	\$ 4,653,547	\$ 4,653,547

* Net of dividends declared

** Disclosure of Prior Period Adjustments

PGBHA
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

September 30, 2004

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI
REVENUES											
401	Revenue Under ADHS Contract										
a	ADHS Revenue	2,964,276	828,146	69,220	136,448	136,326	2,028	2,970,515	85,125	940,398	4,234
b	ADHS Revenue - Qualifying Incentive Payments										
402	Specialty & Other Grants*										
403	Client Fees (Co-pays)										
404	Third Party Recoveries										
a	Medicare										
b	Other Insurance										
405	Interest Income										
406	Other Funding Sources - Non ADHS*	125,580	52,536	3,107	3,148	4,962		123,605	4,578		841
407	Unrelated Business Activities*										
408	TOTAL REVENUE	3,089,856	880,682	72,327	139,596	141,288	2,028	3,094,120	89,703	940,398	5,075
EXPENSES											
Service Expenses:											
501	Treatment Services										
a	Counseling										
1	Counseling, Individual	325,547	59,324	7,898	18,292	20,138	0	113,608	7,573	42,833	215
2	Counseling, Family	119,531	22,824	2,993	6,476	7,882	0	36,791	2,350	14,708	0
3	Counseling, Group	123,266	22,338	3,008	6,832	8,353	0	40,413	2,461	17,245	0
b	Consultation, Assessment & Specialized Testing	132,121	18,369	3,329	5,759	4,692	0	74,230	9,110	24,920	0
c	Other Professional	0	0	0	0	0	0	0	0	0	0
d	Total Treatment Services	700,465	122,855	17,228	37,360	41,065	0	265,042	21,494	99,707	215
502	Rehabilitation Services										
a	Living Skills Training	27,065	3,794	339	1,022	1,906	0	155,971	1,210	44,792	0
b	Cognitive Rehabilitation	0	0	0	0	0	0	0	0	0	0
c	Health Promotion	4,832	664	201	0	201	0	21,966	10	8,699	0
d	Supported Employment Services	0	0	0	0	0	0	27,449	1,568	8,774	0
e	Total Rehabilitation Services	31,897	4,458	540	1,022	2,107	0	205,386	2,787	62,265	0
503	Medical Services										
a	Medication Services	0	0	0	0	0	0	69	0	0	0
b	Medical Management	70,402	9,604	5,811	1,177	5,192	0	114,904	7,199	39,774	0
c	Laboratory, Radiology & Medical Imaging	26	8	0	0	0	0	31,359	0	11	0
d	Electro-Convulsive Therapy	0	0	0	0	0	0	0	0	0	0
e	Total Medical Services	70,428	9,612	5,811	1,177	5,192	0	146,333	7,199	39,785	0
504	Support Services										
a	Case Management	780,866	198,288	23,296	31,484	30,791	0	680,679	33,254	160,546	1,961
b	Personal Assistance	106,680	23,391	5,290	712	6,240	0	36,332	2,238	7,983	0

c	Family Support	16,404	1,281	210	120	130	0	389	686	771	0
d	Peer Support	22	39	38	0	0	0	6,697	112	1,285	0
e	Therapeutic Foster Care Services	3,817	103,449	0	0	0	0	0	0	0	0
f	Respite Care	343,546	77,357	6,169	9,536	15,382	0	9,398	1,507	33	0
g	Housing Support	0	0	0	0	0	0	0	0	0	0
h	Interpreter Services	0	0	0	0	0	0	0	731	0	0
l	Flex Fund Services	3,613	0	0	0	0	0	1,693	0	0	0
j	Transportation	280,899	55,132	5,221	5,707	12,078	0	103,862	403	26,657	0
k	Block Purchase NTXIX Consumer Drop In Center	0	0	0	0	0	0	0	0	0	0
l	Total Support Services	1,535,847	458,938	40,225	47,560	64,620	0	839,050	38,932	197,276	1,961
505	Crisis Intervention Services										
a	Crisis Intervention - Mobile	12,858	3,494	213	5,198	941	0	20,909	2,456	8,288	0
b	Crisis Services	0	0	0	0	0	0	0	0	0	0
c	Crisis Phones	0	0	0	0	0	0	33,228	0	0	0
d	Total Crisis Intervention Services	12,858	3,494	213	5,198	941	0	54,137	2,456	8,288	0
506	Inpatient Services										
a	Hospital										
1	Psychiatric (Provider Types 02 & 71)	28,870	42,970	0	0	8,280	0	27,176	0	1,752	0
2	Detoxification (Provider Types 02 & 71)	0	0	0	0	0	0	0	0	876	0
b	Sub acute Facility										
1	Psychiatric (Provider Types B5 & B6)	0	0	0	0	0	0	174,900	0	64,130	0
2	Detoxification (Provider Types B5 & B6)	0	0	0	0	0	0	9,272	0	0	0
c	Residential Treatment Center (RTC)										
	Psychiatric - Secure & Non-Secure Provider Types										
1	78,B1,B2,B3)	15,546	7,750	0	0	0	0	0	0	0	0
	Detoxification - Secure & Non-Secure (Provider Types										
2	(78,B1,B2,B3)	0	0	0	0	0	0	0	0	0	0
d	Inpatient Services, Professional	1,584	3,597	0	0	0	0	25,086	0	7,499	0
e	Total Inpatient Services	46,000	54,317	0	0	8,280	0	236,434	0	74,257	0
507	Residential Services										
a	Level II Behavioral Health Residential Facilities	49,087	19,390	0	9,113	0	0	280,421	0	98,318	0
b	Level III Behavioral Health Residential Facilities	0	0	0	0	0	0	0	0	0	0
c	Room and Board	3,640	1,367	0	750	0	0	23,760	0	6,640	0
d	Total Residential Services	52,727	20,757	0	9,863	0	0	304,181	0	104,958	0
508	Behavioral Health Day Program										
a	Supervised Day Program	532	0	0	149	0	0	442	0	114	0
b	Therapeutic Day Program	174,878	16,532	4,664	4,857	7,724	0	174,479	1,154	38,214	0
c	Medical Day Program	0	0	0	0	0	0	0	0	0	0
d	Total Behavioral Health Day Program	175,409	16,532	4,664	5,006	7,724	0	174,921	1,154	38,328	0
509	Prevention Services										
a	Prevention	0	0	0	0	0	0	0	0	0	0
b	HIV	0	0	0	0	0	0	0	0	0	0
c	Total Prevention Services	0	0	0	0	0	0	0	0	0	0
510	Medication										
a	Medication Expense	331,164	0	0	12,778	3,164	0	723,323	0	211,420	0
b	Less Pharmacy Rebate Received	(2,588)	0	0	(2)	(193)	0	(4,377)	0	(1,770)	0
c	Pharmacy Rebate Related Expense	0	0	0	0	0	0	0	0	0	0
d	Total Medication Services	328,576	0	0	12,776	2,971	0	718,946	0	209,649	0

511	Other ADHS Service Expenses Not Rpt'd Above*	17,500	9,783	0	5,981	2,139	2,028	42,700	0	6,948	18
512	ADHS/DOC COOL	0	0	0	0	0	0	0	0	0	0
513	Subtotal ADHS Service Expenses	2,971,707	700,746	68,681	125,942	135,038	2,028	2,987,130	74,022	841,461	2,194
520	Service Expenses from Non ADHS Sources*				3,148						
525	Total Service Expense	2,971,707	700,746	68,681	129,090	135,038	2,028	2,987,130	74,022	841,461	2,194
Administrative Expenses:											
601	Salaries	83,825	19,767	1,937	3,641	3,809	0	83,323	2,088	23,736	62
602	Employee Benefits	17,831	4,205	412	775	810	0	17,724	444	5,049	13
603	Professional & Outside Services	21,233	5,007	491	922	965	0	21,106	529	6,012	16
604	Travel	1,445	341	33	63	66	0	1,436	36	409	1
605	Occupancy	9,561	2,255	221	415	434	0	9,504	238	2,707	7
606	Depreciation	12,283	2,896	284	534	558	0	12,210	306	3,478	9
607	All Other Operating*	4,091	965	95	178	186	0	4,067	102	1,159	3
608	Subtotal ADHS Administrative Expenses	150,270	35,435	3,473	6,528	6,828	0	149,369	3,743	42,550	111
650	Non ADHS Administrative Expenses*										
651	Unrelated Admin. Expense*										
652	Subtotal Administrative Expense	150,270	35,435	3,473	6,528	6,828	0	149,369	3,743	42,550	111
701	Unrelated Business Expenses*										
790	Income Tax Provisions										
a	ADHS Income Tax Provision										
b	Non ADHS Income Tax Provision										
799	Subtotal Income Tax Provision	0	0	0	0	0	0	0	0	0	0
800	TOTAL EXPENSES	3,121,977	736,181	72,154	135,618	141,866	2,028	3,136,499	77,765	884,011	2,305
801	INC/(DEC) IN NET ASSETS/EQUITY	(32,121)	144,501	173	3,978	(578)	0	(42,379)	11,938	56,387	2,770

*Disclose on Schedule A

TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
270	28,700	2,865,726	6,758	49,850	436,836	158,830	0	33,319	0	11,717,005	0	11,717,005
										0	0	0
										0	0	0
										0	0	0
										0	0	0
										0	0	0
										0	4,265	4,265
111		143,286	975							462,729	0	462,729
										0	34,134	34,134
381	28,700	3,009,012	7,733	49,850	436,836	158,830	0	33,319	0	12,179,734	38,400	12,218,133

0	0	433,216	804	2,633	85,757	0	0	0	0	1,117,838		1,117,838
0	0	153,217	0	970	31,308	0	0	0	0	399,051		399,051
0	0	161,329	0	1,016	34,404	0	0	0	0	420,666		420,666
0	0	253,949	0	824	52,613	0	0	0	0	579,916		579,916
0	0	0	0	0	0	0	0	0	0	0		0
0	0	1,001,710	804	5,444	204,082	0	0	0	0	2,517,471	0	2,517,471
0	0	1,572	0	38	0	0	0	0	0	237,709		237,709
0	0	0	0	0	0	0	0	0	0	0		0
0	0	24,231	0	0	10,737	0	0	0	0	71,541		71,541
0	0	7,794	0	0	920	0	0	0	0	46,505		46,505
0	0	33,597	0	38	11,657	0	0	0	0	355,755	0	355,755
0	0	368	0	0	1,150	0	0	0	0	1,586		1,586
0	0	115,046	0	390	5,127	0	0	0	0	374,626		374,626
0	0	22	0	0	37	0	0	0	0	31,462		31,462
0	0	0	0	0	0	0	0	0	0	0		0
0	0	115,435	0	390	6,313	0	0	0	0	407,674	0	407,674
0	0	622,604	2,464	8,627	87,359	0	0	0	0	2,662,219		2,662,219
0	0	4,680	0	0	105	0	0	0	0	193,653		193,653

0	0	0	0	0	0	0	0	0	0	19,992	19,992	
0	0	11	0	0	0	0	0	0	0	8,206	8,206	
0	0	0	0	0	0	0	0	0	0	107,266	107,266	
0	0	9,726	0	0	200	0	0	0	0	472,853	472,853	
0	812	0	0	0	0	0	0	0	0	812	812	
0	0	0	0	0	0	0	0	0	0	731	731	
0	0	0	0	0	0	0	0	0	0	5,306	5,306	
0	0	63,069	0	76	5,866	0	0	0	0	558,971	558,971	
0	0	0	0	0	0	0	0	0	0	0	0	
0	812	700,091	2,464	8,704	93,530	0	0	0	0	4,030,009	0	4,030,009
0	0	47,726	0	15,115	5,962	0	0	0	0	123,159	123,159	
0	0	2,182	0	0	0	0	0	0	0	2,182	2,182	
0	0	0	0	0	0	0	0	0	0	33,228	33,228	
0	0	49,908	0	15,115	5,962	0	0	0	0	158,569	0	158,569
0	0	43,937	0	0	3,900	0	0	0	0	156,885	156,885	
0	0	0	0	0	0	0	0	0	0	876	876	
0	0	103,350	0	0	0	0	0	0	0	342,380	342,380	
0	0	20,166	0	0	12,750	0	0	0	0	42,188	42,188	
0	0	0	0	0	0	0	0	0	0	23,296	23,296	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	20,484	0	0	3,771	0	0	0	0	62,021	62,021	
0	0	187,937	0	0	20,421	0	0	0	0	627,646	0	627,646
0	0	120,787	0	0	19,940	0	0	0	0	597,053	597,053	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	6,851	0	0	448	0	0	0	0	43,456	43,456	
0	0	127,638	0	0	20,387	0	0	0	0	640,509	0	640,509
0	0	0	0	0	0	0	0	0	0	1,237	1,237	
0	0	24,917	0	0	6,290	0	0	0	0	453,708	453,708	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	24,917	0	0	6,290	0	0	0	0	454,945	0	454,945
0	0	0	0	0	0	129,723	0	0	0	129,723	129,723	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	129,723	0	0	0	129,723	0	129,723
0	0	460,303	1,117	15,044	20,594	0	0	0	0	1,778,906	1,778,906	
0	0	(4,342)	0	(54)	(215)	0	0	0	0	(13,541)	(13,541)	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	455,961	1,117	14,990	20,379	0	0	0	0	1,765,365	0	1,765,365

0	27,888	23,231	9	411	2,931	0	0	0	0	141,566	141,566
0	0	0	0	0	0	0	0	30,446	0	30,446	30,446
0	28,700	2,720,426	4,394	45,092	391,952	129,723	0	30,446	0	11,259,678	0 11,259,678
										3,148	3,148
0	28,700	2,720,426	4,394	45,092	391,952	129,723	0	30,446	0	11,262,826	0 11,262,826
0	0	76,737	124	1,272	11,056	3,712	0	858	0	315,947	315,947
0	0	16,323	26	271	2,352	790	0	183	0	67,206	67,206
0	0	19,438	31	322	2,801	940	0	218	0	80,030	80,030
0	0	1,323	2	22	191	64	0	15	0	5,446	5,446
0	0	8,753	14	145	1,261	423	0	98	0	36,038	36,038
0	0	11,244	18	186	1,620	544	0	126	0	46,297	46,297
0	0	3,745	6	62	540	181	0	42	0	15,421	15,421
0	0	137,563	222	2,280	19,820	6,654	0	1,539	0	566,385	0 566,385
										0	0
										0	27,135 27,135
0	0	137,563	222	2,280	19,820	6,654	0	1,539	0	566,385	27,135 593,520
										0	0
										0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	28,700	2,857,989	4,616	47,372	411,772	136,377	0	31,985	0	11,829,211	27,135 11,856,346
381	0	151,023	3,117	2,478	25,064	22,453	0	1,334	0	350,523	11,265 361,787

PGBHA
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

September 30, 2004

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column										
Total Other - Other Column										
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402										
Total Other Grants	0	0	0	0	0	0	0	0	0	0
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Provider Sanctions/Network Fees AOC Contract #14746 Revenue	125,580	52,536	3,107	3,148	4,962		123,605	4,578		841
Total Other Revenue	125,580	52,536	3,107	3,148	4,962	0	123,605	4,578	0	841
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407 Building Rent from leases										
Total Unrelated Business Activities	0	0	0	0	0	0	0	0	0	0
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511 NTXIX CMHS Coaching & Training HB2003 SMI HB2003 CHILD Sanction Expense Provider Incentives				4,607		2,028	19,032		6,948	18
Total All Other Behavioral Health Services	17,500	9,783	0	5,981	2,139	2,028	42,700	0	6,948	18

DISCLOSURE OF SERVICES EXPENSES FROM
NON ADHS SOURCES ON LINE 520

Itemization of Items Reported on Line 520
AOC Contract #14746 Expenses

3,148

Total Service Expenses Non-ADHS Sources	0	0	0	3,148	0	0	0	0	0	0
-----------------------------------------	---	---	---	-------	---	---	---	---	---	---

DISCLOSURE OF ALL OTHER OPERATING ON
LINE 607

Itemization of Items Reported on Line 607
Office Supplies
Misc. Expenses

Total All Other Operating	1,964	463	45	85	89	0	1,953	49	556	1
	2,127	502	49	92	97	0	2,114	53	602	2
	4,091	965	95	178	186	0	4,067	102	1,159	3

DISCLOSURE OF NON-ADHS ADMINISTRATIVE
EXPENSES ON LINE 650

Itemization of Items Reported on Line 650

Total Non-ADHS Admin. Expense	0	0	0	0	0	0	0	0	0	0
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DISCLOSURE OF UNRELATED ADMINISTRATIVE
EXPENSES ON LINE 651

Itemization of Items Reported on Line 651
Building Maintenance, Depreciation, & Repairs

Total Unrelated Administrative Expenses	0	0	0	0	0	0	0	0	0	0
-----------------------------------------	---	---	---	---	---	---	---	---	---	---

DISCLOSURE OF UNRELATED BUSINESS
EXPENSES LINE 701

Itemization of Items Reported on Line 701

Total Unrelated Business Expenses	0	0	0	0	0	0	0	0	0	0
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ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

TXXI CHILD Revenue increased by \$2,000 due to an FY04 Profit Risk/Corridor Calculation Error and is included in FY05 Revenue.

Analysis:

(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

TXIX CHILD

- 501B Increased number of Intakes as more clients are served
- 504J Increased transportation costs related to expansion of Respite Care and Therapeutic Day Program
- 508B Expanding capacity for Therapeutic Day Program

TXIX CMDP CHILD

- 501B Increased number of Intakes as more clients are served
- 504E Focus on Therapeutic Foster Care and Respite Care for CMDP clients
- 504F Focus on Therapeutic Foster Care and Respite Care for CMDP clients

TXIX DD CHILD

- 501B Increased number of Intakes as more clients are served
- 508B Expanding capacity for Therapeutic Day Program

NTXIX/XXI CHILD

- 504F Focus on Therapeutic Foster Care and Respite Care
- 504J Increased transportation costs related to expansion of Respite Care and Therapeutic Day Program

TXXI CHILD

- 503B Increased number of follow-ups as more clients are served
- 504J Increased transportation costs related to expansion of Respite Care and Therapeutic Day Program

HB2003 CHILD

- 511 HB2003 money spent on training

TXIX SMI

- 504A Submission of Provider Claims
- 504J Increased transportation costs related to more clients served in rural areas, increased mileage

TXIX DD SMI

- 504A Submission of Provider Claims

NTXIX/XXI SMI

- 503B Increased number of follow-ups as more clients are served

HIFA II SMI

- 504A Submission of Provider Claims

HB2003 SMI

- 511 Housing Dollars Spent

TXIX GMH/SA

- 503B Increased number of follow-ups as more clients are served
- 504A Submission of Provider Claims
- 510A Increased Medicine Costs/Number of Clients served

HIFA II GMH

- 504A Submission of Provider Claims

MENTAL HEALTH

- 504A Submission of Provider Claims

SUBSTANCE ABUSE

- 501B Increased number of Intakes as more clients are served
 - 504A Submission of Provider Claims
-

TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
										\$0		\$0
										\$0		\$0
										\$0		\$0
										\$0		\$0
										0		0
										0		0
0	0	0	0	0	0	0	0	0	0	0	0	0
111		143,286	975							459,581		459,581
										3,148		3,148
111	0	143,286	975	0	0	0	0	0	0	462,729	0	462,729
										0	34,134	34,134
										0		0
0	0	0	0	0	0	0	0	0	0	0	34,134	34,134
										4,607		4,607
	27,888									27,888		27,888
										2,028		2,028
										19,543		19,543
		23,231	9	411	2,931				0	87,500		87,500
0	27,888	23,231	9	411	2,931	0	0	0	0	141,566	0	141,566

PGBHA**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

September 30, 2004

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	361,787
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	79,247
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	724
Receivables	202,687
Inventory & Prepaid Expenses	16,986
Interest Receivable	-
Deposits	-
Other	-
Increases/(Decreases) in Liabilities:	
IBNR	993,882
RBUC	(1,116,106)
Accounts Payable to ADHS	256,309
Accounts Payable to Providers	87,500
Interest Payable	-
Trade Accounts Payable	57,797
Accrued Salaries & Benefits	14,796
Other Current Liabilities	(19,707)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<hr/> 935,902

CASH FLOWS FROM INVESTING ACTIVITIES

Proceeds from Sale of Property & Equipment	-
Purchases of Property & Equipment	(6,293)
Proceeds from Sales of Investments	-
Purchase of Investments	-
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<hr/> (6,293)

CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	-
Payment of Lease Obligations	-
Payment of Other Debts (Describe on Schedule A)	-
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	<hr/> -

NET INCREASE/(DECREASE) IN CASH	929,609
BEGINNING CASH	<hr/> \$359,035
ENDING CASH BALANCE *	<hr/> <hr/> 1,288,644

***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

PGBHA

STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED:

September 30, 2004

Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

N/A

2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

N/A

3. Underlying transactions for retirement of debt.

(Debtor, amount paid off.)

N/A

4. Cash Flows From Financing Activities - Payment of Other Debt

N/A

5. Supplemental data or non-cash investing and financing activities, gifts, etc.

N/A